Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE JUL 15 2013

For calendar year 2012 or tax year beginning 3/1/2012 **, and ending** 2/28/2013

Name of foundation: PARKS FAMILY FOUNDATION

A Employer identification number: 43-1948979

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 604,225

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,503	12,449		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	31,763			
	b Gross sales price for all assets on line 6a 367,905				
	7 Capital gain net income (from Part IV, line 2)		31,763		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	44,266	44,212	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,571	3,343		2,228
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	705	22		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,276	3,365	0	2,228
	25 Contributions, gifts, grants paid	24,480			24,480
	26 **Total expenses and disbursements.** Add lines 24 and 25	30,756	3,365	0	26,708
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	13,510			
	b **Net investment income** (if negative, enter -0-)		40,847		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11	17,922	17,922
	2	Savings and temporary cash investments	10,229	5,838	5,838
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	397,968	397,918	580,465
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	408,208	421,678	604,225
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	408,208	421,678	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	408,208	421,678	
	31	**Total liabilities and net assets/fund balances** (see instructions)	408,208	421,678	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	408,208
2	Enter amount from Part I, line 27a	2	13,510
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	421,718
5	Decreases not included in line 2 (itemize) ▶	5	40
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	421,678

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	31,763
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	23,896	542,164	0 044075
2010	17,930	480,133	0 037344
2009	19,930	357,933	0 055681
2008	26,249	418,722	0 062688
2007	24,655	541,027	0 045571

2	**Total** of line 1, column (d)	2	0.245359
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049072
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	611,694
5	Multiply line 4 by line 3	5	30,017
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	408
7	Add lines 5 and 6	7	30,425
8	Enter qualifying distributions from Part XII, line 4	8	26,708

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	817
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	817
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	817
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 488		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	488
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	329
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E PARKS V 3258 KEAHI STREET HONOLULU, HI 96822 0	PRESIDENT .00	0		
MARGARET E PARKS 3258 KEAHI STREET HONOLULU, HI 96822	VICE-PRESIDENT 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	602,702
b	Average of monthly cash balances	1b	18,307
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	621,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	621,009
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	9,315
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	611,694
6	**Minimum investment return.** Enter 5% of line 5	6	30,585

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	30,585
2a	Tax on investment income for 2012 from Part VI, line 5	2a	817		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	817
3	Distributable amount before adjustments Subtract line 2c from line 1			3	29,768
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	29,768
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	29,768

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	26,708
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,708
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,708

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				29,768
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			24,480	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 26,708				
a	Applied to 2011, but not more than line 2a			24,480	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				2,228
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				27,540
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

JOHN E PARKS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	24,480
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,503	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	31,763	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		44,266	0

13 Total. Add line 12, columns (b), (d), and (e) 13 44,266

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 7/3/13 — Title: VP

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		6/13/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	HAWAII COMMUNITY FOUNDATION
Street	827 FORT STREET MALL
City	HONOLULU
State	HI
Zip Code	96813-4317
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	24,480

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1		Capital Gains/Losses	367,905	336,142	31,763
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	SARA LEE CORP COM	803111103			6/23/2010		3/12/2012	5,639	3,955				0	1,684
2	X	SARA LEE CORP COM	803111103			9/27/2011		3/12/2012	532	448				0	84
3	X	SPRINT NEXTEL CORP	852061100			9/27/2011		6/26/2012	267	280				0	-13
4	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	2,660	4,708				0	-2,048
5	X	SUNTRUST BKS INC COM	867914103			1/23/2013		2/25/2013	556	583				0	-27
6	X	SYMANTEC CORP COM	871503108			9/27/2010		7/11/2012	1,644	1,868				0	-224
7	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	1,807	1,510				0	297
8	X	SYMANTEC CORP COM	871503108			9/27/2011		11/1/2012	838	777				0	61
9	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	4,154	3,749				0	405
10	X	TARGET CORP COM	87612E106			9/27/2011		9/24/2012	652	515				0	137
11	X	TARGET CORP COM	87612E106			4/14/2010		9/24/2012	5,673	4,923				0	750
12	X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012	848	673				0	175
13	X	TERADATA CORP DEL	88076W103			11/16/2012		2/25/2013	761	751				0	10
14	X	3M COMPANY	88579Y101			6/27/2012		2/25/2013	1,138	964				0	174
15	X	TIME WARNER CABLE INC	88732J207			9/20/2012		2/25/2013	1,044	1,120				0	-76
16	X	US BANCORP (NEW)	902973304			7/27/2012		2/25/2013	1,219	1,222				0	-3
17	X	UNITED CONTL HLDGS INC	910047109			1/23/2013		2/25/2013	808	753				0	55
18	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/21/2013	6,066	4,093				0	1,973
19	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	5,019	3,375				0	1,644
20	X	UNITEDHEALTH GROUP INC	91324P102			9/27/2011		2/21/2013	1,103	992				0	111
21	X	UNUM GROUP	91529Y106			9/27/2011		6/26/2012	565	666				0	-101
22	X	UNUM GROUP	91529Y106			1/7/2010		6/26/2012	772	852				0	-80
23	X	UNUM GROUP	91529Y106			11/4/2008		6/26/2012	282	273				0	9
24	X	UNUM GROUP	91529Y106			11/3/2008		6/26/2012	1,318	1,170				0	148
25	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	1,337	1,281				0	56
26	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	1,845	1,719				0	126
27	X	VALERO ENERGY CORP NEW	91913Y100			11/16/2011		5/15/2012	1,047	1,084				0	-37
28	X	VALERO ENERGY CORP NEW	91913Y100			11/16/2011		2/25/2013	1,046	530				0	516
29	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		6/26/2012	2,063	1,378				0	685
30	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	2,458	1,723				0	735
31	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		2/25/2013	228	147				0	81
32	X	VERIZON COMMUNICATNS C	92343V104			1/7/2010		2/25/2013	729	478				0	251
33	X	WELLPOINT INC	94973V107			9/27/2011		6/26/2012	695	671				0	24
34	X	WELLPOINT INC	94973V107			2/23/2011		6/26/2012	487	456				0	31
35	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	3,406	1,964				0	1,442
36	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		1/23/2013	516	334				0	182
37	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/23/2013	5,963	4,027				0	1,936
38	X	WSTN DIGITAL CORP DEL	958102105			1/7/2010		1/23/2013	1,455	1,410				0	45
39	X	WSTN DIGITAL CORP DEL	958102105			9/27/2011		1/23/2013	704	425				0	279
40	X	WESTERN UN CO	959802109			9/27/2011		11/16/2012	505	638				0	-133
41	X	WESTERN UN CO	959802109			6/18/2011		11/16/2012	4,976	7,782				0	-2,806
42	X	NABORS INDUSTRIES LTD	G6359F103			9/27/2011		8/28/2012	302	309				0	-7
43	X	NABORS INDUSTRIES LTD	G6359F103			1/7/2010		8/28/2012	272	467				0	-195
44	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	408	572				0	-164
45	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	1,678	2,290				0	-612
46	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/28/2012	559	767				0	-208
47	X	LYONDELLBASELL INDUSTRI	N53745100			8/10/2011		3/5/2012	2,995	2,192				0	803
48	X	LYONDELLBASELL INDUSTRI	N53745100			9/27/2011		10/5/2012	1,053	603				0	450
49	X	LYONDELLBASELL INDUSTRI	N53745100			8/10/2011		10/5/2012	2,842	1,676				0	1,166
50	X	LYONDELLBASELL INDUSTRI	N53745100			9/7/2011		10/5/2012	3,316	2,114				0	1,202
51	X	WELLPOINT INC	94973V107			10/27/2003		6/26/2012	3,753	1,910				0	1,843
52	X	AT&T INC	00206R102			1/7/2010		9/24/2012	652	467				0	185
53	X	AT&T INC	00206R102			9/27/2011		9/24/2012	383	288				0	95
54	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		5/15/2012	779	666				0	113
55	X	ACTIVISION BLIZZARD INC	00507V109			9/27/2011		5/15/2012	389	369				0	20
56	X	ACTIVISION BLIZZARD INC	00507V109			11/16/2011		2/25/2013	421	362				0	59
57	X	AETNA INC NEW	00817Y108			9/27/2011		8/28/2012	388	403				0	-15
58	X	AETNA INC NEW	00817Y108			7/30/2007		8/28/2012	2,330	2,940				0	-610
59	X	AETNA INC NEW	00817Y108			1/7/2010		8/28/2012	427	367				0	60
60	X	AETNA INC NEW	00817Y108			11/30/2004		8/28/2012	1,553	1,186				0	367
61	X	ALTERA CORP COM	021441100			11/9/2010		1/23/2013	4,510	4,320				0	190
62	X	ALTERA CORP COM	021441100			9/27/2011		1/23/2013	705	716				0	-11
63	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	3,541	3,800				0	-259
64	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/14/2012	3,503	2,576				0	927
65	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/28/2012	84	61				0	23
66	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/28/2012	1,181	849				0	332
67	X	AT&T INC	00206R102			11/18/2008		9/24/2012	1,686	1,166				0	520
68	X	AT&T INC	00206R102			11/17/2008		9/24/2012	1,610	1,137				0	473

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	367,905	336,142	31,763
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/23/2013	1,751	1,192				0	559
70	X	ANALOG DEVICES INC COM	032654105			1/20/2011		7/11/2012	1,816	1,949				0	-133
71	X	ANALOG DEVICES INC COM	032654105			9/27/2011		11/1/2012	405	332				0	73
72	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	2,428	2,339				0	89
73	X	APACHE CORP	037411105			3/5/2012		8/28/2012	4,768	5,814				0	-1,046
74	X	CF INDS HLDGS INC	125269100			2/8/2012		12/18/2012	5,079	4,753				0	326
75	X	CVS CAREMARK CORP	126650100			7/11/2012		2/25/2013	1,187	1,080				0	107
76	X	CA INC	12673P105			1/7/2010		12/13/2012	1,009	1,056				0	-47
77	X	CA INC	12673P105			10/29/2007		12/13/2012	1,075	1,278				0	-203
78	X	CA INC	12673P105			10/30/2007		12/13/2012	1,799	2,144				0	-345
79	X	CA INC	12673P105			9/27/2011		12/13/2012	329	312				0	17
80	X	CAPITAL ONE FINL	14040H105			3/31/2010		2/25/2013	576	458				0	118
81	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/26/2012	3,728	3,226				0	502
82	X	CARDINAL HEALTH INC OHIO	14149Y108			4/14/2010		7/10/2012	2,700	2,241				0	459
83	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	2,142	1,773				0	369
84	X	CARDINAL HEALTH INC OHIO	14149Y108			9/27/2011		7/10/2012	857	887				0	-30
85	X	CHEVRON CORP	166764100			1/16/2002		2/25/2013	1,509	573				0	936
86	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		1/23/2013	417	303				0	114
87	X	AMGEN INC COM PV $0 0001	031162100			1/7/2010		1/23/2013	1,084	733				0	351
88	X	CHUBB CORP	171232101			1/12/2009		5/15/2012	3,015	1,851				0	1,164
89	X	CHUBB CORP	171232101			2/27/2008		5/15/2012	74	55				0	19
90	X	CHUBB CORP	171232101			1/12/2009		2/25/2013	929	497				0	432
91	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/25/2013	1,243	790				0	453
92	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/5/2012	770	1,778				0	-1,008
93	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		10/5/2012	924	2,288				0	-1,364
94	X	COCA COLA COM	191216100			9/10/2012		2/25/2013	574	568				0	6
95	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/25/2013	1,556	1,425				0	131
96	X	CONAGRA FOODS INC	205887102			1/7/2010		6/20/2012	711	675				0	36
97	X	CONAGRA FOODS INC	205887102			6/24/2009		6/20/2012	1,250	1,024				0	226
98	X	CONAGRA FOODS INC	205887102			9/27/2011		6/20/2012	368	372				0	-4
99	X	CONAGRA FOODS INC	205887102			6/23/2009		6/20/2012	2,328	1,888				0	440
100	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	4,619	3,236				0	1,383
101	X	CONOCOPHILLIPS	20825C104			9/27/2011		7/10/2012	806	761				0	45
102	X	CONOCOPHILLIPS	20825C104			1/7/2010		7/10/2012	698	530				0	168
103	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/10/2012	1,504	2,048				0	-544
104	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/10/2012	859	1,135				0	-276
105	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/10/2012	752	978				0	-226
106	X	DELL INC	24702R101			9/27/2011		7/27/2012	658	835				0	-177
107	X	DELL INC	24702R101			2/28/2011		7/27/2012	6,398	8,415				0	-2,017
108	X	DISNEY (WALT) CO COM STK	254687106			12/14/2012		2/25/2013	654	588				0	66
109	X	DISCOVER FINL SVCS	254709108			5/17/2011		5/15/2012	2,594	1,949				0	645
110	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/23/2013	3,209	2,076				0	1,133
111	X	DISCOVER FINL SVCS	254709108			5/24/2011		1/23/2013	1,487	911				0	576
112	X	DISCOVER FINL SVCS	254709108			5/24/2011		2/25/2013	546	336				0	210
113	X	DISH NETWORK CORPATION	25470M109			7/20/2011		9/20/2012	1,895	1,940				0	-45
114	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/13/2012	1,704	1,369				0	335
115	X	DISH NETWORK CORPATION	25470M109			9/27/2011		12/13/2012	906	711				0	195
116	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/13/2012	4,495	3,944				0	551
117	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	1,159	1,143				0	16
118	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		5/15/2012	1,423	1,380				0	43
119	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		2/25/2013	346	315				0	31
120	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		2/25/2013	86	79				0	7
121	X	E M C CORPORATION MASS	268648102			11/2/2012		2/25/2013	376	408				0	-32
122	X	ENGILITY HOLDINGS INC	29285W104			1/7/2010		7/27/2012	30	42				0	-12
123	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/27/2012	75	126				0	-51
124	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/27/2012	30	47				0	-17
125	X	ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/27/2012	45	77				0	-32
126	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	8	0				0	8
127	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/16/2012	9,012	9,629				0	-617
128	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/25/2013	2,058	1,598				0	460
129	X	FLUOR CORP NEW DEL COI	343412102			9/27/2011		12/13/2012	571	528				0	43
130	X	FLUOR CORP NEW DEL COI	343412102			5/12/2011		12/13/2012	6,277	7,796				0	-1,519
131	X	FOREST LABS INC	345838106			1/10/2007		2/1/2013	73	103				0	-30
132	X	FOREST LABS INC	345838106			8/25/2008		2/1/2013	838	855				0	-17
133	X	FOREST LABS INC	345838106			8/26/2008		2/1/2013	2,807	2,880				0	-73
134	X	FOREST LABS INC	345838106			8/27/2008		2/1/2013	437	438				0	-1
135	X	FOREST LABS INC	345838106			1/7/2010		2/1/2013	1,239	1,071				0	168
136	X	FOREST LABS INC	345838106			9/27/2011		2/1/2013	547	478				0	69

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	367,905	336,142	31,763
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	FREEPRT-MCMRAN CPR & GL	35671D857			9/27/2011		10/5/2012	613	541				0	72
138	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/5/2012	2,778	2,254				0	524
139	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		10/5/2012	2,206	2,191				0	15
140	X	GAP INC DELAWARE	364760108			4/23/2012		12/31/2012	6,081	5,526				0	555
141	X	GAP INC DELAWARE	364760108			9/27/2011		12/31/2012	611	352				0	259
142	X	GAP INC DELAWARE	364760108			7/26/2010		12/31/2012	3,728	2,302				0	1,426
143	X	GAP INC DELAWARE	364760108			10/26/2009		12/31/2012	458	339				0	119
144	X	GAP INC DELAWARE	364760108			1/7/2010		12/31/2012	1,619	1,067				0	552
145	X	HERSHEY COMPANY	427866108			9/27/2011		9/10/2012	722	601				0	121
146	X	HERSHEY COMPANY	427866108			10/14/2010		9/10/2012	2,022	1,426				0	596
147	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	3,682	2,587				0	1,095
148	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/13/2012	2,598	2,362				0	236
149	X	HONEYWELL INTL INC DEL	438516106			9/27/2011		12/13/2012	618	454				0	164
150	X	JOHNSON AND JOHNSON CO	478160104			1/7/2010		9/24/2012	1,930	1,789				0	141
151	X	JOHNSON AND JOHNSON CO	478160104			9/27/2011		9/24/2012	1,034	951				0	83
152	X	JOHNSON AND JOHNSON CO	478160104			4/1/2005		9/24/2012	2,620	2,550				0	70
153	X	KROGER CO	501044101			9/27/2011		7/10/2012	793	783				0	10
154	X	KROGER CO	501044101			3/28/2011		7/10/2012	2,878	3,040				0	-162
155	X	KROGER CO	501044101			2/28/2011		7/10/2012	1,699	1,724				0	-25
156	X	HONEYWELL INTL INC DEL	438516106			1/7/2010		12/13/2012	928	621				0	307
157	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/13/2012	2,474	2,241				0	233
158	X	INTL PAPER CO	460146103			3/3/2010		5/15/2012	1,471	1,201				0	270
159	X	INTL PAPER CO	460146103			1/7/2010		5/15/2012	594	515				0	79
160	X	INTL PAPER CO	460146103			9/7/2007		5/15/2012	282	316				0	-34
161	X	INTL PAPER CO	460146103			5/25/2010		6/26/2012	2,779	2,139				0	640
162	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	982	895				0	87
163	X	INTL PAPER CO	460146103			10/3/2011		6/26/2012	4,631	3,793				0	838
164	X	INTL PAPER CO	460146103			9/27/2011		6/26/2012	561	532				0	29
165	X	INTL PAPER CO	460146103			10/23/2012		2/25/2013	1,126	964				0	162
166	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		2/25/2013	1,460	1,004				0	456
167	X	KROGER CO	501044101			1/7/2010		7/10/2012	589	528				0	61
168	X	KROGER CO	501044101			12/14/2006		7/10/2012	793	849				0	-56
169	X	KROGER CO	501044101			12/13/2006		7/10/2012	1,903	2,016				0	-113
170	X	L-3 COMMNCTNS HLDGS	502424104			1/7/2010		8/14/2012	902	1,093				0	-191
171	X	L-3 COMMNCTNS HLDGS	502424104			10/10/2007		8/14/2012	1,041	1,540				0	-499
172	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/14/2012	2,082	3,084				0	-1,002
173	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/14/2012	1,180	1,603				0	-423
174	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	5,244	3,408				0	1,836
175	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		9/20/2012	1,003	676				0	327
176	X	LOCKHEED MARTIN CORP	539830109			9/27/2011		9/24/2012	906	753				0	153
177	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/24/2012	4,440	3,992				0	448
178	X	LOCKHEED MARTIN CORP	539830109			1/7/2010		9/24/2012	997	817				0	180
179	X	LOCKHEED MARTIN CORP	539830109			8/20/2008		9/24/2012	272	341				0	-69
180	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		9/24/2012	1,269	1,615				0	-346
181	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/24/2012	1,087	1,379				0	-292
182	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	5,364	5,308				0	56
183	X	MARATHON OIL CORP	565849106			8/15/2011		12/18/2012	404	356				0	48
184	X	MARATHON OIL CORP	565849106			1/7/2010		12/18/2012	590	372				0	218
185	X	MARATHON OIL CORP	565849106			7/6/2009		12/18/2012	2,143	1,166				0	977
186	X	MARATHON OIL CORP	565849106			8/15/2011		1/23/2013	3,862	3,154				0	708
187	X	MARATHON OIL CORP	565849106			8/22/2011		1/23/2013	2,384	1,818				0	566
188	X	MARATHON OIL CORP	565849106			9/27/2011		1/23/2013	1,007	726				0	281
189	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		2/25/2013	1,462	1,387				0	75
190	X	MICROSOFT CORP	594918104			11/16/2009		7/11/2012	1,461	1,487				0	-26
191	X	MICROSOFT CORP	594918104			11/16/2009		2/25/2013	779	833				0	-54
192	X	MICROSOFT CORP	594918104			11/17/2009		2/25/2013	111	120				0	-9
193	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/12/2012	706	454				0	252
194	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/12/2012	4,084	2,730				0	1,354
195	X	MOTOROLA SOLUTIONS INC	620076307			9/27/2011		6/20/2012	960	857				0	103
196	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/20/2012	4,081	3,329				0	752
197	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/20/2012	1,248	842				0	406
198	X	MURPHY OIL CORP	626717102			3/15/2011		6/7/2012	2,561	3,795				0	-1,234
199	X	NRG ENERGY INC	629377508			12/26/2007		1/23/2013	948	1,728				0	-780
200	X	NRG ENERGY INC	629377508			12/27/2007		1/23/2013	1,327	2,431				0	-1,104
201	X	NRG ENERGY INC	629377508			8/10/2009		1/23/2013	1,730	2,090				0	-360
202	X	NRG ENERGY INC	629377508			8/11/2009		1/23/2013	450	549				0	-99
203	X	NRG ENERGY INC	629377508			9/27/2011		1/23/2013	474	450				0	24
204	X	NEWS CORP CL A	65248E104			9/1/2010		2/25/2013	1,394	651				0	743

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	367,905	336,142	31,763
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	NORTHROP GRUMMAN CORP	666807102			1/7/2010		9/20/2012	1,202	942				0	260
206	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/20/2012	1,135	717				0	418
207	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/20/2012	2,403	1,519				0	884
208	X	ORACLE CORP $0 01 DEL	68389X105			11/2/2012		2/25/2013	560	511				0	49
209	X	PFIZER INC	717081103			8/16/2012		2/25/2013	1,139	1,016				0	123
210	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/25/2013	1,302	946				0	356
211	X	PHILLIPS 66 SHS	718546104			9/27/2011		5/8/2012	234	238				0	-4
212	X	PHILLIPS 66 SHS	718546104			1/7/2010		5/8/2012	176	146				0	30
213	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/8/2012	410	609				0	-199
214	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/8/2012	234	338				0	-104
215	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	1,260	963				0	297
216	X	PHILLIPS 66 SHS	718546104			6/4/2008		5/8/2012	205	291				0	-86
217	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	6,911	6,840				0	71
218	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		11/1/2012	2,995	2,812				0	183
219	X	SAFEWAY INC NEW	786514208			9/27/2011		7/10/2012	264	256				0	8
220	X	SAFEWAY INC NEW	786514208			1/7/2010		7/10/2012	441	528				0	-87
221	X	SAFEWAY INC NEW	786514208			1/9/2006		7/10/2012	2,045	2,834				0	-789
222	X	ADJUSTMENT							5						5

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,571	3,343	0	2,228
	Description				
1	MERRILL LYNCH FEES AS AGENT	5,571	3,343		2,228

Part I, Line 18 (990-PF) - Taxes

		705	22	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	22	22		
2	PRIOR YEAR EXCISE TAX DUE	195			
3	ESTIMATED EXCISE PAYMENTS	488			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						367,904	0	0	336,142	31,762	0	0	0	31,762
1	SARA LEE CORP COM	803111103		6/23/2010	3/12/2012	5,639		0	3,955	1,684	0	0	0	1,684
2	SARA LEE CORP COM	803111103		9/27/2011	3/12/2012	532		0	448	84	0	0	0	84
3	SPRINT NEXTEL CORP	852061100		9/27/2011	6/26/2012	267		0	280	-13	0	0	0	-13
4	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	2,660		0	4,708	-2,048	0	0	0	-2,048
5	SUNTRUST BKS INC COM	867914103		1/23/2013	2/25/2013	556		0	583	-27	0	0	0	-27
6	SYMANTEC CORP COM	871503108		9/27/2010	7/11/2012	1,644		0	1,868	-224	0	0	0	-224
7	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	1,807		0	1,510	297	0	0	0	297
8	SYMANTEC CORP COM	871503108		9/27/2011	11/1/2012	838		0	777	61	0	0	0	61
9	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	4,154		0	3,749	405	0	0	0	405
10	TARGET CORP COM	87612E106		9/27/2011	9/24/2012	652		0	515	137	0	0	0	137
11	TARGET CORP COM	87612E106		4/14/2010	9/24/2012	5,673		0	4,923	750	0	0	0	750
12	TARGET CORP COM	87612E106		3/3/2010	9/24/2012	848		0	673	175	0	0	0	175
13	TERADATA CORP DEL	88076W103		11/16/2012	2/25/2013	761		0	751	10	0	0	0	10
14	3M COMPANY	88579Y101		6/27/2012	2/25/2013	1,138		0	964	174	0	0	0	174
15	TIME WARNER CABLE INC	88732J207		9/20/2012	2/25/2013	1,044		0	1,120	-76	0	0	0	-76
16	US BANCORP (NEW)	902973304		7/27/2012	2/25/2013	1,219		0	1,222	-3	0	0	0	-3
17	UNITED CONTL HLDGS INC	910047109		1/23/2013	2/25/2013	808		0	753	55	0	0	0	55
18	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/21/2013	6,066		0	4,093	1,973	0	0	0	1,973
19	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	5,019		0	3,375	1,644	0	0	0	1,644
20	UNITEDHEALTH GROUP INC	91324P102		9/27/2011	2/21/2013	1,103		0	992	111	0	0	0	111
21	UNUM GROUP	91529Y106		9/27/2011	6/26/2012	565		0	666	-101	0	0	0	-101
22	UNUM GROUP	91529Y106		1/7/2010	6/26/2012	772		0	852	-80	0	0	0	-80
23	UNUM GROUP	91529Y106		11/4/2008	6/26/2012	282		0	273	9	0	0	0	9
24	UNUM GROUP	91529Y106		11/3/2008	6/26/2012	1,318		0	1,170	148	0	0	0	148
25	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	1,337		0	1,281	56	0	0	0	56
26	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	1,845		0	1,719	126	0	0	0	126
27	VALERO ENERGY CORP NEW	91913Y100		11/16/2011	5/15/2012	1,047		0	1,084	-37	0	0	0	-37
28	VALERO ENERGY CORP NEW	91913Y100		11/16/2011	2/25/2013	1,046		0	530	516	0	0	0	516
29	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/26/2012	2,063		0	1,378	685	0	0	0	685
30	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	2,458		0	1,723	735	0	0	0	735
31	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	2/25/2013	228		0	147	81	0	0	0	81
32	VERIZON COMMUNICATNS COM	92343V104		1/7/2010	2/25/2013	729		0	478	251	0	0	0	251
33	WELLPOINT INC	94973V107		9/27/2011	6/26/2012	695		0	671	24	0	0	0	24
34	WELLPOINT INC	94973V107		2/23/2011	6/26/2012	487		0	456	31	0	0	0	31
35	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	3,406		0	1,964	1,442	0	0	0	1,442
36	WSTN DIGITAL CORP DEL	958102105		2/20/2008	1/23/2013	516		0	334	182	0	0	0	182
37	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/23/2013	5,963		0	4,027	1,936	0	0	0	1,936
38	WSTN DIGITAL CORP DEL	958102105		1/7/2010	1/23/2013	1,455		0	1,410	45	0	0	0	45
39	WSTN DIGITAL CORP DEL	958102105		9/27/2011	1/23/2013	704		0	425	279	0	0	0	279
40	WESTERN UN CO	959802109		9/27/2011	11/16/2012	505		0	638	-133	0	0	0	-133
41	WESTERN UN CO	959802109		6/16/2011	11/16/2012	4,976		0	7,782	-2,806	0	0	0	-2,806
42	NABORS INDUSTRIES LTD	G6359F103		9/27/2011	8/28/2012	302		0	309	-7	0	0	0	-7
43	NABORS INDUSTRIES LTD	G6359F103		1/7/2010	8/28/2012	272		0	467	-195	0	0	0	-195
44	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/28/2012	408		0	572	-164	0	0	0	-164
45	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	1,678		0	2,290	-612	0	0	0	-612
46	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/28/2012	559		0	767	-208	0	0	0	-208
47	LYONDELLBASELL INDUSTRIE	N53745100		8/10/2011	3/5/2012	2,995		0	2,192	803	0	0	0	803
48	LYONDELLBASELL INDUSTRIE	N53745100		9/27/2011	10/5/2012	1,053		0	603	450	0	0	0	450
49	LYONDELLBASELL INDUSTRIE	N53745100		8/10/2011	10/5/2012	2,842		0	1,676	1,166	0	0	0	1,166
50	LYONDELLBASELL INDUSTRIE	N53745100		9/7/2011	10/5/2012	3,316		0	2,114	1,202	0	0	0	1,202
51	WELLPOINT INC	94973V107		10/27/2003	6/26/2012	3,753		0	1,910	1,843	0	0	0	1,843
52	AT&T INC	00206R102		1/7/2010	9/24/2012	652		0	467	185	0	0	0	185
53	AT&T INC	00206R102		9/27/2011	9/24/2012	383		0	288	95	0	0	0	95
54	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	5/15/2012	779		0	666	113	0	0	0	113
55	ACTIVISION BLIZZARD INC	00507V109		9/27/2011	5/15/2012	389		0	369	20	0	0	0	20
56	ACTIVISION BLIZZARD INC	00507V109		11/16/2011	2/25/2013	421		0	362	59	0	0	0	59
57	AETNA INC NEW	00817Y108		9/27/2011	8/28/2012	388		0	403	-15	0	0	0	-15
58	AETNA INC NEW	00817Y108		7/30/2007	8/28/2012	2,330		0	2,940	-610	0	0	0	-610
59	AETNA INC NEW	00817Y108		1/7/2010	8/28/2012	427		0	367	60	0	0	0	60
60	AETNA INC NEW	00817Y108		11/30/2004	8/28/2012	1,553		0	1,186	367	0	0	0	367
61	ALTERA CORP COM	021441100		11/9/2010	1/23/2013	4,510		0	4,320	190	0	0	0	190
62	ALTERA CORP COM	021441100		9/27/2011	1/23/2013	705		0	716	-11	0	0	0	-11
63	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	3,541		0	3,800	-259	0	0	0	-259
64	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/14/2012	3,503		0	2,576	927	0	0	0	927
65	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/28/2012	84		0	61	23	0	0	0	23
66	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/28/2012	1,181		0	849	332	0	0	0	332
67	AT&T INC	00206R102		11/18/2008	9/24/2012	1,686		0	1,166	520	0	0	0	520
68	AT&T INC	00206R102		11/17/2008	9/24/2012	1,610		0	1,137	473	0	0	0	473
69	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/23/2013	1,751		0	1,192	559	0	0	0	559
70	ANALOG DEVICES INC COM	032654105		1/20/2011	7/11/2012	1,816		0	1,949	-133	0	0	0	-133
71	ANALOG DEVICES INC COM	032654105		9/27/2011	11/1/2012	405		0	332	73	0	0	0	73
72	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	2,428		0	2,339	89	0	0	0	89
73	APACHE CORP	037411105		3/5/2012	8/28/2012	4,768		0	5,814	-1,046	0	0	0	-1,046
74	CF INDS HLDGS INC	125269100		2/8/2012	12/18/2012	5,079		0	4,753	326	0	0	0	326
75	CVS CAREMARK CORP	126650100		7/11/2012	2/25/2013	1,187		0	1,080	107	0	0	0	107
76	CA INC	12673P105		1/7/2010	12/13/2012	1,009		0	1,056	-47	0	0	0	-47
77	CA INC	12673P105		10/29/2007	12/13/2012	1,075		0	1,278	-203	0	0	0	-203
78	CA INC	12673P105		10/30/2007	12/13/2012	1,799		0	2,144	-345	0	0	0	-345
79	CA INC	12673P105		9/27/2011	12/13/2012	329		0	312	17	0	0	0	17
80	CAPITAL ONE FINL	14040H105		3/31/2010	2/25/2013	576		0	458	118	0	0	0	118
81	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/26/2012	3,728		0	3,226	502	0	0	0	502
82	CARDINAL HEALTH INC OHIO	14149Y108		4/14/2010	7/10/2012	2,700		0	2,241	459	0	0	0	459
83	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	2,142		0	1,773	369	0	0	0	369
84	CARDINAL HEALTH INC OHIO	14149Y108		9/27/2011	7/10/2012	857		0	887	-30	0	0	0	-30

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						367,904	0	0	336,142	31,762	0	0	0	31,762
85	CHEVRON CORP	166764100		1/16/2002	2/25/2013	1,509		0	573	936	0	0	0	936
86	AMGEN INC COM PV $0 0001	031162100		11/4/2008	1/23/2013	417		0	303	114	0	0	0	114
87	AMGEN INC COM PV $0 0001	031162100		1/7/2010	1/23/2013	1,084		0	733	351	0	0	0	351
88	CHUBB CORP	171232101		1/12/2009	5/15/2012	3,015		0	1,851	1,164	0	0	0	1,164
89	CHUBB CORP	171232101		2/27/2008	5/15/2012	74		0	55	19	0	0	0	19
90	CHUBB CORP	171232101		1/12/2009	2/25/2013	929		0	497	432	0	0	0	432
91	CITIGROUP INC COM NEW	172967424		6/12/2012	2/25/2013	1,243		0	790	453	0	0	0	453
92	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/5/2012	770		0	1,778	-1,008	0	0	0	-1,008
93	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	10/5/2012	924		0	2,288	-1,364	0	0	0	-1,364
94	COCA COLA COM	191216100		9/10/2012	2/25/2013	574		0	568	6	0	0	0	6
95	COMCAST CORP NEW CL A	20030N101		9/24/2012	2/25/2013	1,556		0	1,425	131	0	0	0	131
96	CONAGRA FOODS INC	205887102		1/7/2010	6/20/2012	711		0	675	36	0	0	0	36
97	CONAGRA FOODS INC	205887102		6/24/2009	6/20/2012	1,250		0	1,024	226	0	0	0	226
98	CONAGRA FOODS INC	205887102		9/27/2011	6/20/2012	368		0	372	-4	0	0	0	-4
99	CONAGRA FOODS INC	205887102		6/23/2009	6/20/2012	2,328		0	1,888	440	0	0	0	440
100	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	4,619		0	3,236	1,383	0	0	0	1,383
101	CONOCOPHILLIPS	20825C104		9/27/2011	7/10/2012	806		0	761	45	0	0	0	45
102	CONOCOPHILLIPS	20825C104		1/7/2010	7/10/2012	698		0	530	168	0	0	0	168
103	CONOCOPHILLIPS	20825C104		6/9/2008	7/10/2012	1,504		0	2,048	-544	0	0	0	-544
104	CONOCOPHILLIPS	20825C104		6/5/2008	7/10/2012	859		0	1,135	-276	0	0	0	-276
105	CONOCOPHILLIPS	20825C104		6/4/2008	7/10/2012	752		0	978	-226	0	0	0	-226
106	DELL INC	24702R101		9/27/2011	7/27/2012	658		0	835	-177	0	0	0	-177
107	DELL INC	24702R101		2/28/2011	7/27/2012	6,398		0	8,415	-2,017	0	0	0	-2,017
108	DISNEY (WALT) CO COM STK	254687106		12/14/2012	2/25/2013	654		0	588	66	0	0	0	66
109	DISCOVER FINL SVCS	254709108		5/17/2011	5/15/2012	2,594		0	1,949	645	0	0	0	645
110	DISCOVER FINL SVCS	254709108		5/17/2011	1/23/2013	3,209		0	2,076	1,133	0	0	0	1,133
111	DISCOVER FINL SVCS	254709108		5/24/2011	1/23/2013	1,487		0	911	576	0	0	0	576
112	DISCOVER FINL SVCS	254709108		5/24/2011	2/25/2013	546		0	336	210	0	0	0	210
113	DISH NETWORK CORPATION	25470M109		7/20/2011	9/20/2012	1,895		0	1,940	-45	0	0	0	-45
114	DISH NETWORK CORPATION	25470M109		8/2/2011	12/13/2012	1,704		0	1,369	335	0	0	0	335
115	DISH NETWORK CORPATION	25470M109		9/27/2011	12/13/2012	906		0	711	195	0	0	0	195
116	DISH NETWORK CORPATION	25470M109		7/20/2011	12/13/2012	4,495		0	3,944	551	0	0	0	551
117	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	1,159		0	1,143	16	0	0	0	16
118	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	5/15/2012	1,423		0	1,380	43	0	0	0	43
119	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	2/25/2013	346		0	315	31	0	0	0	31
120	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	2/25/2013	86		0	79	7	0	0	0	7
121	E M C CORPORATION MASS	268648102		11/2/2012	2/25/2013	376		0	408	-32	0	0	0	-32
122	ENGILITY HOLDINGS INC	29285W104		1/7/2010	7/27/2012	30		0	42	-12	0	0	0	-12
123	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/27/2012	75		0	126	-51	0	0	0	-51
124	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/27/2012	30		0	47	-17	0	0	0	-17
125	ENGILITY HOLDINGS INC	29285W104		10/10/2007	7/27/2012	45		0	77	-32	0	0	0	-32
126	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	8		0	0	8	0	0	0	8
127	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/16/2012	9,012		0	9,629	-617	0	0	0	-617
128	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/25/2013	2,058		0	1,598	460	0	0	0	460
129	FLUOR CORP NEW DEL COM	343412102		9/27/2011	12/13/2012	571		0	528	43	0	0	0	43
130	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	6,277		0	7,796	-1,519	0	0	0	-1,519
131	FOREST LABS INC	345838106		1/10/2007	2/1/2013	73		0	103	-30	0	0	0	-30
132	FOREST LABS INC	345838106		8/25/2008	2/1/2013	838		0	855	-17	0	0	0	-17
133	FOREST LABS INC	345838106		8/26/2008	2/1/2013	2,807		0	2,880	-73	0	0	0	-73
134	FOREST LABS INC	345838106		8/27/2008	2/1/2013	437		0	438	-1	0	0	0	-1
135	FOREST LABS INC	345838106		1/7/2010	2/1/2013	1,239		0	1,071	168	0	0	0	168
136	FOREST LABS INC	345838106		9/27/2011	2/1/2013	547		0	478	69	0	0	0	69
137	FREEPRT-MCMRAN CPR & GLD	35671D857		9/27/2011	10/5/2012	613		0	541	72	0	0	0	72
138	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/5/2012	2,778		0	2,254	524	0	0	0	524
139	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/5/2012	2,206		0	2,191	15	0	0	0	15
140	GAP INC DELAWARE	364760108		4/23/2012	12/31/2012	6,081		0	5,526	555	0	0	0	555
141	GAP INC DELAWARE	364760108		9/27/2011	12/31/2012	611		0	352	259	0	0	0	259
142	GAP INC DELAWARE	364760108		7/28/2010	12/31/2012	3,728		0	2,302	1,426	0	0	0	1,426
143	GAP INC DELAWARE	364760108		10/26/2009	12/31/2012	458		0	339	119	0	0	0	119
144	GAP INC DELAWARE	364760108		1/7/2010	12/31/2012	1,619		0	1,067	552	0	0	0	552
145	HERSHEY COMPANY	427866108		9/27/2011	9/10/2012	722		0	601	121	0	0	0	121
146	HERSHEY COMPANY	427866108		10/14/2010	9/10/2012	2,022		0	1,426	596	0	0	0	596
147	HERSHEY COMPANY	427866108		10/13/2010	9/10/2012	3,682		0	2,587	1,095	0	0	0	1,095
148	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/13/2012	2,598		0	2,362	236	0	0	0	236
149	HONEYWELL INTL INC DEL	438516106		9/27/2011	12/13/2012	618		0	454	164	0	0	0	164
150	JOHNSON AND JOHNSON COM	478160104		1/7/2010	9/24/2012	1,930		0	1,789	141	0	0	0	141
151	JOHNSON AND JOHNSON COM	478160104		9/27/2011	9/24/2012	1,034		0	951	83	0	0	0	83
152	JOHNSON AND JOHNSON COM	478160104		4/1/2005	9/24/2012	2,620		0	2,550	70	0	0	0	70
153	KROGER CO	501044101		9/27/2011	7/10/2012	793		0	783	10	0	0	0	10
154	KROGER CO	501044101		3/28/2011	7/10/2012	2,878		0	3,040	-162	0	0	0	-162
155	KROGER CO	501044101		2/28/2011	7/10/2012	1,699		0	1,724	-25	0	0	0	-25
156	HONEYWELL INTL INC DEL	438516106		1/7/2010	12/13/2012	928		0	621	307	0	0	0	307
157	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/13/2012	2,474		0	2,241	233	0	0	0	233
158	INTL PAPER CO	460146103		3/3/2010	5/15/2012	1,471		0	1,201	270	0	0	0	270
159	INTL PAPER CO	460146103		1/7/2010	5/15/2012	594		0	515	79	0	0	0	79
160	INTL PAPER CO	460146103		9/7/2007	5/15/2012	282		0	316	-34	0	0	0	-34
161	INTL PAPER CO	460146103		5/25/2010	6/26/2012	2,779		0	2,139	640	0	0	0	640
162	INTL PAPER CO	460146103		3/3/2010	6/26/2012	982		0	895	87	0	0	0	87
163	INTL PAPER CO	460146103		10/3/2011	6/26/2012	4,631		0	3,793	838	0	0	0	838
164	INTL PAPER CO	460146103		9/27/2011	6/26/2012	561		0	532	29	0	0	0	29
165	INTL PAPER CO	460146103		10/23/2012	2/25/2013	1,126		0	964	162	0	0	0	162
166	JPMORGAN CHASE & CO	46625H100		6/7/2012	2/25/2013	1,460		0	1,004	456	0	0	0	456
167	KROGER CO	501044101		1/7/2010	7/10/2012	589		0	528	61	0	0	0	61
168	KROGER CO	501044101		12/14/2006	7/10/2012	793		0	849	-56	0	0	0	-56

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						367,904	0	0	338,142	31,762	0	0	0	31,762
169	KROGER CO	501044101		12/13/2006	7/10/2012	1,903		0	2,016	-113	0	0	0	-113
170	L-3 COMMNCTNS HLDGS	502424104		1/7/2010	8/14/2012	902		0	1,093	-191	0	0	0	-191
171	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	8/14/2012	1,041		0	1,540	-499	0	0	0	-499
172	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/14/2012	2,082		0	3,084	-1,002	0	0	0	-1,002
173	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/14/2012	1,180		0	1,603	-423	0	0	0	-423
174	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	5,244		0	3,408	1,836	0	0	0	1,836
175	LOCKHEED MARTIN CORP	539830109		11/21/2005	9/20/2012	1,003		0	676	327	0	0	0	327
176	LOCKHEED MARTIN CORP	539830109		9/27/2011	9/24/2012	906		0	753	153	0	0	0	153
177	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/24/2012	4,440		0	3,992	448	0	0	0	448
178	LOCKHEED MARTIN CORP	539830109		1/7/2010	9/24/2012	997		0	817	180	0	0	0	180
179	LOCKHEED MARTIN CORP	539830109		8/20/2008	9/24/2012	272		0	341	-69	0	0	0	-69
180	LOCKHEED MARTIN CORP	539830109		8/19/2008	9/24/2012	1,269		0	1,615	-346	0	0	0	-346
181	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/24/2012	1,087		0	1,379	-292	0	0	0	-292
182	LORILLARD INC	544147101		10/10/2011	9/24/2012	5,364		0	5,308	56	0	0	0	56
183	MARATHON OIL CORP	565849106		8/15/2011	12/18/2012	404		0	356	48	0	0	0	48
184	MARATHON OIL CORP	565849106		1/7/2010	12/18/2012	590		0	372	218	0	0	0	218
185	MARATHON OIL CORP	565849106		7/8/2009	12/18/2012	2,143		0	1,166	977	0	0	0	977
186	MARATHON OIL CORP	565849106		8/15/2011	1/23/2013	3,862		0	3,154	708	0	0	0	708
187	MARATHON OIL CORP	565849106		8/22/2011	1/23/2013	2,384		0	1,818	566	0	0	0	566
188	MARATHON OIL CORP	565849106		9/27/2011	1/23/2013	1,007		0	726	281	0	0	0	281
189	MERCK AND CO INC SHS	58933Y105		6/27/2012	2/25/2013	1,462		0	1,387	75	0	0	0	75
190	MICROSOFT CORP	594918104		11/16/2009	7/11/2012	1,461		0	1,487	-26	0	0	0	-26
191	MICROSOFT CORP	594918104		11/16/2009	2/25/2013	779		0	833	-54	0	0	0	-54
192	MICROSOFT CORP	594918104		11/17/2009	2/25/2013	111		0	120	-9	0	0	0	-9
193	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/12/2012	706		0	454	252	0	0	0	252
194	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/12/2012	4,084		0	2,730	1,354	0	0	0	1,354
195	MOTOROLA SOLUTIONS INC	620076307		9/27/2011	6/20/2012	960		0	857	103	0	0	0	103
196	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/20/2012	4,081		0	3,329	752	0	0	0	752
197	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/20/2012	1,248		0	842	406	0	0	0	406
198	MURPHY OIL CORP	626717102		3/15/2011	6/7/2012	2,561		0	3,795	-1,234	0	0	0	-1,234
199	NRG ENERGY INC	629377508		12/26/2007	1/23/2013	948		0	1,728	-780	0	0	0	-780
200	NRG ENERGY INC	629377508		12/27/2007	1/23/2013	1,327		0	2,431	-1,104	0	0	0	-1,104
201	NRG ENERGY INC	629377508		8/10/2009	1/23/2013	1,730		0	2,090	-360	0	0	0	-360
202	NRG ENERGY INC	629377508		8/11/2009	1/23/2013	450		0	549	-99	0	0	0	-99
203	NRG ENERGY INC	629377508		9/27/2011	1/23/2013	474		0	450	24	0	0	0	24
204	NEWS CORP CL A	65248E104		9/1/2010	2/25/2013	1,394		0	651	743	0	0	0	743
205	NORTHROP GRUMMAN CORP	666807102		1/7/2010	9/20/2012	1,202		0	942	260	0	0	0	260
206	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/20/2012	1,135		0	717	418	0	0	0	418
207	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	2,403		0	1,519	884	0	0	0	884
208	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	2/25/2013	560		0	511	49	0	0	0	49
209	PFIZER INC	717081103		8/16/2012	2/25/2013	1,139		0	1,016	123	0	0	0	123
210	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/25/2013	1,302		0	946	356	0	0	0	356
211	PHILLIPS 66 SHS	718546104		9/27/2011	5/8/2012	234		0	238	-4	0	0	0	-4
212	PHILLIPS 66 SHS	718546104		1/7/2010	5/8/2012	176		0	146	30	0	0	0	30
213	PHILLIPS 66 SHS	718546104		6/9/2008	5/8/2012	410		0	609	-199	0	0	0	-199
214	PHILLIPS 66 SHS	718546104		6/5/2008	5/8/2012	234		0	338	-104	0	0	0	-104
215	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	1,260		0	963	297	0	0	0	297
216	PHILLIPS 66 SHS	718546104		6/4/2008	5/8/2012	205		0	291	-86	0	0	0	-86
217	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	6,911		0	6,840	71	0	0	0	71
218	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	11/1/2012	2,995		0	2,812	183	0	0	0	183
219	SAFEWAY INC NEW	786514208		9/27/2011	7/10/2012	264		0	256	8	0	0	0	8
220	SAFEWAY INC NEW	786514208		1/7/2010	7/10/2012	441		0	528	-87	0	0	0	-87
221	SAFEWAY INC NEW	786514208		1/9/2006	7/10/2012	2,045		0	2,834	-789	0	0	0	-789
222	ADJUSTMENT					5		0	0	5	0	0	0	5

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	JOHN E PARKS V		3258 KEAHI STREET	HONOLULU	HI	96822		PRESIDENT	0 00	0	0	0
2	MARGARET E PARKS		3258 KEAHI STREET	HONOLULU	HI	96822		VICE-PRESIDENT	0 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	488
7	Total		7	488

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	24,480
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,480

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PARKS FAMILY FOUNDATION
TUA DTD 11/20/2001

Net Portfolio Value: $604,224.98

Your Financial Advisor:
PATRICK S BURKE
1775 DUKE STREET
ALEXANDRIA VA 22314
patricks_burke@ml.com
1-703-838-6864

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK LARGE CAP CORE (R)

February 01, 2013 - February 28, 2013

ASSETS

	February 28	*January 31*
Cash/Money Accounts	23,760.26	20,499.53
Fixed Income	-	-
Equities	-	-
Mutual Funds	580,464.72	605,007.40
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*604,224.98*	*625,506.93*
TOTAL ASSETS	**$604,224.98**	**$625,506.93**

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$604,224.98**	**$625,506.93**

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$20,499.53**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1.37	1.37
Subtotal	*1.37*	*1.37*
DEBITS		
Electronic Transfers	-	-
Other Debits	(24,480.00)	(24,480.00)
ML Trust Fees	(565.76)	(1,120.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($25,045.76)*	*($25,600.58)*
Net Cash Flow	**($25,044.39)**	**($25,599.21)**
Dividends/Interest Income	938.72	1,684.08
Security Purchases/Debits	(19,686.73)	(66,720.09)
Security Sales/Credits	47,053.13	93,533.27
Closing Cash/Money Accounts	**$23,760.26**	
Securities You Transferred In/Out	-	-

PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	17,922.25	17,922.25		17,922.25		

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACTIVISION BLIZZARD INC	ATVI	11/16/11	331	12.4291	4,114.06	14.2950	4,731.65	617.59	63	1.32
AGILENT TECHNOLOGIES INC	A	08/28/12	90	37.2322	3,350.90	41.4800	3,733.20	382.30	44	1.15
AMERICAN INTERNATIONAL GROUP INC	AIG	09/20/12	100	33.5900	3,359.00	38.0100	3,801.00	442.00		
AMGEN INC COM PV $0 0001	AMGN	10/18/10	55	56.6969	3,118.33	91.5500	5,035.25	1,916.92	104	2.05
		09/27/11	15	56.0400	840.60	91.5500	1,373.25	532.65	29	2.05
Subtotal			*70*		*3,958.93*		*6,408.50*	*2,449.57*	*133*	*2.05*
APPLE INC	AAPL	11/24/00	250	9.7500	2,437.50	441.4000	110,350.00	107,912.50	2,650	2.40
CAPITAL ONE FINL	COF	04/14/10	104	46.0844	4,792.78	51.0300	5,307.12	514.34	21	.39
		09/27/11	20	44.7600	895.20	51.0300	1,020.60	125.40	4	.39
Subtotal			*124*		*5,687.98*		*6,327.72*	*639.74*	*25*	*.39*
CHEVRON CORP	CVX	01/16/02	17	44.0200	748.34	117.1500	1,991.55	1,243.21	62	3.07
		08/30/04	50	48.0036	2,400.18	117.1500	5,857.50	3,457.32	180	3.07
		02/05/07	40	73.9210	2,956.84	117.1500	4,686.00	1,729.16	144	3.07
		01/07/10	25	79.1600	1,979.00	117.1500	2,928.75	949.75	90	3.07
		09/27/11	15	94.3200	1,414.80	117.1500	1,757.25	342.45	54	3.07
Subtotal			*147*		*9,499.16*		*17,221.05*	*7,721.89*	*530*	*3.07*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	01/12/09	22	45.0895	991.97	84.0300	1,848.66	856.69	39	2.09
		01/07/10	14	49.4900	692.86	84.0300	1,176.42	483.56	25	2.09
		09/27/11	10	60.4000	604.00	84.0300	840.30	236.30	18	2.09
		03/26/12	80	68.5700	5,485.60	84.0300	6,722.40	1,236.80	141	2.09
Subtotal			*126*		*7,774.43*		*10,587.78*	*2,813.35*	*223*	*2.09*
CITIGROUP INC COM NEW	C	06/12/12	178	27.1700	4,836.26	41.9700	7,470.66	2,634.40	8	.09
		06/20/12	129	28.9000	3,728.10	41.9700	5,414.13	1,686.03	6	.09
		11/02/12	20	38.2000	764.00	41.9700	839.40	75.40	1	.09
Subtotal			*327*		*9,328.36*		*13,724.19*	*4,395.83*	*15*	*.09*
COCA COLA COM	KO	09/10/12	176	37.8000	6,652.80	38.7200	6,814.72	161.92	198	2.89
COMCAST CORP NEW CL A	CMCSA	09/24/12	86	36.4898	3,138.13	39.7900	3,421.94	283.81	68	1.96
		10/05/12	357	36.9759	13,200.40	39.7900	14,205.03	1,004.63	279	1.96
Subtotal			*443*		*16,338.53*		*17,626.97*	*1,288.44*	*347*	*1.96*
CVS CAREMARK CORP	CVS	07/11/12	225	46.9141	10,555.68	51.1200	11,502.00	946.32	203	1.76
		09/24/12	40	47.9795	1,919.18	51.1200	2,044.80	125.62	36	1.76
Subtotal			*265*		*12,474.86*		*13,546.80*	*1,071.94*	*239*	*1.76*
DISCOVER FINL SVCS	DFS	05/24/11	123	23.9226	2,942.49	38.5300	4,739.19	1,796.70	69	1.45
		09/27/11	35	26.5600	929.60	38.5300	1,348.55	418.95	20	1.45
Subtotal			*158*		*3,872.09*		*6,087.74*	*2,215.65*	*89*	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/14/12	138	48.9001	6,748.22	54.5900	7,533.42	785.20	104	1.37
DOVER CORP	DOV	05/27/08	25	52.2752	1,306.88	73.3500	1,833.75	526.87	35	1.90
		05/28/08	35	53.3365	1,866.78	73.3500	2,567.25	700.47	49	1.90
		01/07/10	12	43.6500	523.80	73.3500	880.20	356.40	17	1.90
Subtotal			*72*		*3,697.46*		*5,281.20*	*1,583.74*	*101*	*1.90*

PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS	07/20/10	45	39.3628	1,771.33	43.6200	1,962.90	191.57	69	3.48
INC		07/26/10	55	40.1234	2,206.79	43.6200	2,399.10	192.31	84	3.48
		09/27/11	15	37.7500	566.25	43.6200	654.30	88.05	23	3.48
Subtotal			*115*		*4,544.37*		*5,016.30*	*471.93*	*176*	*3.48*
E M C CORPORATION MASS	EMC	11/02/12	184	25.4500	4,682.80	23.0100	4,233.84	(448.96)	-	-
EXXON MOBIL CORP COM	XOM	10/16/06	24	69.4104	1,665.85	89.5500	2,149.20	483.35	55	2.54
		02/25/08	14	88.5235	1,239.33	89.5500	1,253.70	14.37	32	2.54
		02/26/08	16	89.6706	1,434.73	89.5500	1,432.80	(1.93)	37	2.54
		01/07/10	14	69.7600	976.64	89.5500	1,253.70	277.06	32	2.54
		09/27/11	10	73.4600	734.60	89.5500	895.50	160.90	23	2.54
		07/11/12	180	84.2743	15,169.39	89.5500	16,119.00	949.61	411	2.54
Subtotal			*258*		*21,220.54*		*23,103.90*	*1,883.36*	*590*	*2.54*
GOLDMAN SACHS GROUP INC	GS	09/24/12	30	116.4510	3,493.53	149.7600	4,492.80	999.27	60	1.33
		12/14/12	40	118.9470	4,757.88	149.7600	5,990.40	1,232.52	80	1.33
		12/18/12	20	127.2100	2,544.20	149.7600	2,995.20	451.00	40	1.33
Subtotal			*90*		*10,795.61*		*13,478.40*	*2,682.79*	*180*	*1.33*
† GOOGLE INC CL A	GOOG	06/27/12	22	570.3813	12,548.39	801.2000	17,626.40	5,078.01		
		08/28/12	4	677.0600	2,708.24	801.2000	3,204.80	496.56		
		12/18/12	2	721.0450	1,442.09	801.2000	1,602.40	160.31		
Subtotal			*28*		*16,698.72*		*22,433.60*	*5,734.88*		
INGERSOLL-RAND PLC	IR	11/16/12	100	45.1538	4,515.38	52.6500	5,265.00	749.62	84	1.59
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/21/13	20	198.4820	3,969.64	200.8300	4,016.60	46.96	68	1.69
INTL PAPER CO	IP	10/23/12	69	37.0300	2,555.07	44.0100	3,036.69	481.62	83	2.72
		12/18/12	75	38.8500	2,913.75	44.0100	3,300.75	387.00	90	2.72
		01/23/13	154	42.4800	6,541.92	44.0100	6,777.54	235.62	185	2.72
Subtotal			*298*		*12,010.74*		*13,114.98*	*1,104.24*	*358*	*2.72*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/07/12	88	33.4100	2,940.08	48.9200	4,304.96	1,364.88	106	2.45
		06/20/12	171	36.5070	6,242.71	48.9200	8,365.32	2,122.61	206	2.45
		06/27/12	51	36.5600	1,864.56	48.9200	2,494.92	630.36	62	2.45
		12/18/12	30	43.7600	1,312.80	48.9200	1,467.60	154.80	36	2.45
Subtotal			*340*		*12,360.15*		*16,632.80*	*4,272.65*	*410*	*2.45*
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	70	51.4525	3,601.68	54.7600	3,833.20	231.52	112	2.92
LIMITED BRANDS INC	LTD	06/03/10	93	26.5625	2,470.32	45.5200	4,233.36	1,763.04	112	2.63
		09/27/11	25	42.7400	1,068.50	45.5200	1,138.00	69.50	30	2.63
Subtotal			*118*		*3,538.82*		*5,371.36*	*1,832.54*	*142*	*2.63*
MARATHON OIL CORP	MRO	02/25/13	120	34.1700	4,100.40	33.5000	4,020.00	(80.40)	82	2.02
MASTERCARD INC	MA	12/14/12	15	482.0693	7,231.04	517.8200	7,767.30	536.26	36	.46
		12/18/12	7	492.8257	3,449.78	517.8200	3,624.74	174.96	17	.46
Subtotal			*22*		*10,680.82*		*11,392.04*	*711.22*	*53*	*.46*
MCKESSON CORPORATION COM	MCK	01/04/06	14	53.5214	749.30	106.1300	1,485.82	736.52	12	.75
		03/09/09	29	39.0110	1,131.32	106.1300	3,077.77	1,946.45	24	.75
		01/07/10	17	61.0000	1,037.00	106.1300	1,804.21	767.21	14	.75
Subtotal			*60*		*2,917.62*		*6,367.80*	*3,450.18*	*50*	*.75*
MERCK AND CO INC SHS	MRK	06/27/12	252	40.7300	10,263.96	42.7300	10,767.96	504.00	434	4.02
		09/24/12	35	45.2000	1,582.00	42.7300	1,495.55	(86.45)	61	4.02
		01/23/13	103	42.7300	4,401.19	42.7300	4,401.19		178	4.02
Subtotal			*390*		*16,247.15*		*16,664.70*	*417.55*	*673*	*4.02*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/17/09	13	29.9138	388.88	27.8000	361.40	(27.48)	12	3.30
		12/29/09	38	31.4478	1,195.02	27.8000	1,056.40	(138.62)	35	3.30
		12/30/09	22	31.0745	683.64	27.8000	611.60	(72.04)	21	3.30
		12/31/09	22	30.7881	677.34	27.8000	611.60	(65.74)	21	3.30
		01/07/10	84	30.3750	2,551.50	27.8000	2,335.20	(216.30)	78	3.30
		01/14/10	150	30.8099	4,621.49	27.8000	4,170.00	(451.49)	138	3.30
		09/27/11	40	25.7800	1,031.20	27.8000	1,112.00	80.80	37	3.30
Subtotal			*369*		*11,149.07*		***10,258.20***	*(890.87)*	***342***	3.30
NEWS CORP CL A	NWSA	09/01/10	260	13.2268	3,438.99	28.8050	7,489.30	4,050.31	45	.59
		09/27/11	30	16.6900	500.70	28.8050	864.15	363.45	6	.59
		10/05/12	275	25.4100	6,987.75	28.8050	7,921.38	933.63	47	.59
Subtotal			*565*		*10,927.44*		***16,274.83***	*5,347.39*	***98***	*.59*
NIKE INC CL B	NKE	12/14/12	100	48.7067	4,870.67	54.4600	5,446.00	575.33	84	1.54
ORACLE CORP $0.01 DEL	ORCL	11/02/12	184	31.8600	5,862.24	34.2400	6,300.16	437.92	45	.70
PACKAGING CORP AMERICA	PKG	02/21/13	90	41.0258	3,692.33	41.7800	3,760.20	67.87	113	2.99
PFIZER INC	PFE	08/16/12	331	24.1200	7,983.72	27.3700	9,059.47	1,075.75	318	3.50
		09/24/12	150	24.7800	3,717.00	27.3700	4,105.50	388.50	144	3.50
Subtotal			*481*		*11,700.72*		***13,164.97***	*1,464.25*	***462***	*3.50*
PHILIP MORRIS INTL INC	PM	10/17/11	111	67.5400	7,496.94	91.7500	10,184.25	2,687.31	378	3.70
		01/03/12	45	79.8200	3,591.90	91.7500	4,128.75	536.85	153	3.70
Subtotal			*156*		*11,088.84*		***14,313.00***	*3,224.16*	***531***	*3.70*
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	18	46.1394	830.51	54.5700	982.26	151.75	36	3.66
		05/31/06	65	45.6876	2,969.70	54.5700	3,547.05	577.35	130	3.66
		01/07/10	21	51.2200	1,075.62	54.5700	1,145.97	70.35	42	3.66
		09/27/11	10	41.3300	413.30	54.5700	545.70	132.40	20	3.66
Subtotal			*114*		*5,289.13*		***6,220.98***	*931.85*	***228***	*3.66*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	05/04/09	31	19.3567	600.06	58.0000	1,798.00	1,197.94	22	1.17
		05/05/09	58	19.2172	1,114.60	58.0000	3,364.00	2,249.40	40	1.17
		01/07/10	28	22.9950	643.86	58.0000	1,624.00	980.14	20	1.17
Subtotal			*117*		*2,358.52*		*6,786.00*	*4,427.48*	*82*	*1.17*
SUNCOR ENERGY INC NEW	SU	01/23/13	356	34.3100	12,214.36	30.2500	10,769.00	(1,445.36)	186	1.72
		02/21/13	20	30.9100	618.20	30.2500	605.00	(13.20)	11	1.72
Subtotal			*376*		*12,832.56*		*11,374.00*	*(1,458.56)*	*197*	*1.72*
SUNTRUST BKS INC COM	STI	01/23/13	223	29.0952	6,488.25	27.5900	6,152.57	(335.68)	45	.72
TERADATA CORP DEL	TDC	11/16/12	38	62.4871	2,374.51	58.0600	2,206.28	(168.23)		
		01/23/13	98	66.0369	6,471.62	58.0600	5,689.88	(781.74)		
Subtotal			*136*		*8,846.13*		*7,896.16*	*(949.97)*		
TIME WARNER CABLE INC *SHS*	TWC	09/20/12	38	93.3000	3,545.40	86.3900	3,282.82	(262.58)	99	3.00
		09/24/12	30	96.0430	2,881.29	86.3900	2,591.70	(289.59)	78	3.00
		10/05/12	65	99.7043	6,480.78	86.3900	5,615.35	(865.43)	169	3.00
Subtotal			*133*		*12,907.47*		*11,489.87*	*(1,417.60)*	*346*	*3.00*
TRAVELERS COS INC	TRV	01/22/07	72	51.7409	3,725.35	80.4200	5,790.24	2,064.89	133	2.28
		11/25/09	3	53.1066	159.32	80.4200	241.26	81.94	6	2.28
		01/07/10	20	48.7600	975.20	80.4200	1,608.40	633.20	37	2.28
		09/27/11	10	49.5800	495.80	80.4200	804.20	308.40	19	2.28
Subtotal			*105*		*5,355.67*		*8,444.10*	*3,088.43*	*195*	*2.28*
TRW AUTOMOTIVE HLDGS CRP	TRW	02/21/13	70	57.3831	4,016.82	58.6900	4,108.30	91.48		
UNITED CONTL HLDGS INC	UAL	01/23/13	206	25.0453	5,159.35	26.7100	5,502.26	342.91		
		02/01/13	137	24.2099	3,316.76	26.7100	3,659.27	342.51		
Subtotal			*343*		*8,476.11*		*9,161.53*	*685.42*		

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	07/27/12	231	33.8800	7,826.28	33.9800	7,849.38	23.10	181	2.29
		11/02/12	50	33.9200	1,696.00	33.9800	1,699.00	3.00	39	2.29
		01/23/13	136	33.1100	4,502.96	33.9800	4,621.28	118.32	107	2.29
Subtotal			*417*		*14,025.24*		*14,169.66*	*144.42*	*327*	*2.29*
VALERO ENERGY CORP NEW	VLO	11/16/11	180	23.0000	4,140.00	45.5900	8,206.20	4,066.20	144	1.75
		11/28/11	85	21.4400	1,822.40	45.5900	3,875.15	2,052.75	68	1.75
Subtotal			*265*		*5,962.40*		*12,081.35*	*6,118.95*	*212*	*1.75*
VERIZON COMMUNICATNS COM	VZ	01/07/10	6	29.8083	178.85	46.5300	279.18	100.33	13	4.42
		09/27/11	15	36.8000	552.00	46.5300	697.95	145.95	31	4.42
		05/09/12	225	40.3500	9,078.75	46.5300	10,469.25	1,390.50	464	4.42
Subtotal			*246*		*9,809.60*		*11,446.38*	*1,636.78*	*508*	*4.42*
3M COMPANY	MMM	06/27/12	89	87.6200	7,798.18	104.0000	9,256.00	1,457.82	227	2.44
		09/24/12	35	93.7677	3,281.87	104.0000	3,640.00	358.13	89	2.44
Subtotal			*124*		*11,080.05*		*12,896.00*	*1,815.95*	*316*	*2.44*
TOTAL					397,917.98		580,464.72	182,546.74	11,870	2.04
TOTAL PRINCIPAL INVESTMENTS					415,840.23		598,386.97	182,546.74	11,870	1.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.01	0.01		.01		
BIF MONEY FUND	5,838.00	5,838.00	1.0000	5,838.00		
TOTAL		5,838.01		5,838.01		
TOTAL INCOME INVESTMENTS		5,838.01		5,838.01		

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Merrill Lynch
Wealth Management
Bank of America Corporation

PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2013 - February 28, 2013

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	421,678.24	604,224.98	182,546.74		11,870	1.96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/01	Dividend		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 267.0000 PAY DATE 02/01/2013	137.51		
02/04	Dividend		CVS CAREMARK CORP DIVIDEND HOLDING 288.0000 PAY DATE 02/04/2013	64.80		
02/07	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 114.0000 PAY DATE 02/07/2013	57.00		
02/08	Dividend		MASTERCARD INC DIVIDEND HOLDING 22.0000 PAY DATE 02/08/2013	6.60		
02/14	Dividend		APPLE INC DIVIDEND HOLDING 250.0000 PAY DATE 02/14/2013	662.50		
02/22	Dividend		CAPITAL ONE FINL DIVIDEND HOLDING 135.0000	6.75		

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